



The Financial Management Service International Treasury Services

U.S. Dollars (USD) Originating from a Foreign Bank

BANK ACCOUNT INSTRUCTIONS FOR FEDERAL PROGRAM AGENCIES TO RECEIVE INTERNATIONAL ELECTRONIC FUND TRANSFERS **2017**

Beneficiary Account: Federal Reserve Bank of New York/ITS
(Can abbreviate: FRBNY/ITS)

Bank: Citibank N.A. (New York)

SWIFT Code: CITIUS33

Account Number: 36838868

ABA Number: 021000089

Bank Address: 388 Greenwich Street, New York, NY 10013

Payment Details (Line 70): DOE 890000001 (i.e. Agency & ALC info)
Agency POC name/phone, other required info **

**** Note, the payment details section allows for up to 4 lines of information, 35 characters per line. The ALC should be listed first so we can identify the receiving agency**

Detail of Charges (line 71a): Our

Note, for a USD payment, the sender must include the Agency's ALC in the Payment Details (line 70) or the payment will be returned. Without that information the payment cannot be properly credited to the receiving agency. Additionally, instruct the sender to code line 71A (Detail of Charges) as "Our" or "Charge Our". This will charge any processing fees back to the sender and prevent them from being debited from the payment.